

# IEP INVEST

ISIN: BE0003748622 WKN: 000374862 Asset Class: Stock

## Company

2024/07/31 09:00:23

Price

5.60 EUR

Difference  0.90%(0.05)



## Contact Details

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## Company Profile

IEP Invest NV engages in investment solutions. It operates through the following segments: Accentis and Other. The Accentis segment covers rentals and investment grants from different sites located in Belgium, the Netherlands, Germany, France, and Slovakia. The Other segment includes other investments of IEP Invest NV and Punch Motive NV. The company was founded in 1982 and is headquartered in Antwerp, Belgium.

## Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures              | 2023       |                        | 2022       |                        | 2021        |                        |
|--------------------------------|------------|------------------------|------------|------------------------|-------------|------------------------|
|                                | Assets     | Liabilities and equity | Assets     | Liabilities and equity | Assets      | Liabilities and equity |
| Current assets                 | -          | -                      | -          | -                      | -           | -                      |
| Common stock capital           |            | 28,094,000             |            | 28,094,000             |             | 28,094,000             |
| Fixed assets                   | -          | -                      | -          | -                      | -           | -                      |
| Equity capital of a company    |            | 59,043,000             |            | 56,900,000             |             | 121,140,000            |
| Cash and cash equivalents      | 32,265,000 |                        | 25,863,000 |                        | 73,017,000  |                        |
| Accrued liabilities            |            | 217,000                |            | 251,000                |             | 13,000                 |
| Other assets                   | -          | -                      | -          | -                      | -           | -                      |
| Current liabilities            |            | -                      |            | -                      |             | -                      |
| Prepayments and accrued income | -          | -                      | -          | -                      | -           | -                      |
| Non-current liabilities        |            | -                      |            | -                      |             | -                      |
| Different income               |            | -                      |            | -                      |             | -                      |
| Other liabilities              |            | 1,675,000              |            | 2,308,000              |             | 2,425,000              |
| Total assets                   | 79,897,000 | 79,897,000             | 80,184,000 | 80,184,000             | 145,559,000 | 145,559,000            |

## Balance notes

|                     | 2023   | 2022   | 2021    |
|---------------------|--------|--------|---------|
| Accounting standard | IFRS   | IFRS   | IFRS    |
| Employees           | 3      | 5      | 4       |
| Equity ratio        | 89.61% | 85.56% | 103.92% |
| Debt-equity ratio   | 11.59% | 16.88% | -3.77%  |

## Others

|                  | 2023   | 2022    | 2021   |
|------------------|--------|---------|--------|
| Tax Expense Rate | 22.61% | 339.53% | 13.41% |

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| Income statement  |           |            |            |
|---|-----------|------------|------------|
|   | 2023      | 2022       | 2021       |
| Turnover  | 6,978,000 | 7,588,000  | 21,195,000 |
| Net income  | 1,291,000 | -2,354,000 | 10,816,000 |
| EBIT  | 4,142,000 | 2,040,000  | 20,445,000 |
| Operating income before taxes                                 | 3,184,000 | 731,000    | 18,855,000 |
| Cash Flow   | 2,258,000 | 1,223,000  | 3,598,000  |
| Net interest income   | -958,000  | -1,309,000 | -1,590,000 |
| Research and development expenses                             | -         | -          | -          |
| Income taxes  | 720,000   | 2,482,000  | 2,528,000  |
| Result from investments in subsidiaries, associates and other | -321,000  | -491,000   | 120,000    |
| Revenues per employee   | 2,326,000 | 1,517,600  | 5,298,750  |

| Board of Directors  |                               |
|---------------------|-------------------------------|
| Dirk van Vlaenderen | Chairman of Supervisory Board |
| Bruno Vantomme      | Member of Supervisory Board   |
| Veronica Misseghers | Member of Supervisory Board   |

| Members of Management Board |                            |
|-----------------------------|----------------------------|
| Gunther Vanpraet            | Chairman of Managing Board |